

Statement Of Account
PROLOGIC FIRST INDIA PVT. LTD.



From 01/04/2025 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group BARQ

CBH00819 BARQ
Paulmech Hospitality Pvt. Ltd. (Holiday Inn Express Kolkata)
Plot CF-15 PR No-01-0240 AA-IC
Newtown, Rajarhat, Kolkata
West Bengal, 700156
Kolkata West Bengal 700156
IN

Pradeep Kurian
8448384294

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	Type	Document	Amount Settle	Cheque No	Cheque Date	
			0.00	32,670.00		OPENING BALANCE
21/05/2025	FD	PF/ND/25-26/0276	85,550.00	85,550.00		SWO for Installation & Implementation for moving ERP application to cloud
Closing				118,220.00		
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360
0.00		85,550.00	0.00	0.00	0.00	32,670.00
						361 AND ABOVE
						0.00
						Total
						118,220.00